



Payment Report
FY2007-08
February Payment

*****Final*****

04

BROADWATER COUNTY

0055 Townsend K-12 Schools

District ANB: EL: 464 HS: 231

Located ANB: 695

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,756,524.67	1,053,914.82	702,609.85	175,652.47
This Month's Payment - sent to Broadwater County				175,652.47
Quality Educator (01-3111)				
ENTITLEMENT	179,539.93	107,723.94	71,815.99	17,953.99
This Month's Payment - sent to Broadwater County				17,953.99
At Risk Student (01-3112)				
ENTITLEMENT	20,818.66	12,491.22	8,327.44	2,081.87
This Month's Payment - sent to Broadwater County				2,081.87
Indian Education for All (01-3113)				
ENTITLEMENT	14,178.00	8,506.80	5,671.20	1,417.80
This Month's Payment - sent to Broadwater County				1,417.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	2,040.00	1,360.00	340.00
This Month's Payment - sent to Broadwater County				340.00
Special Education (01-3115)				
ENTITLEMENT	97,557.42	58,534.44	39,022.98	9,755.74
This Month's Payment - sent to Broadwater County				9,755.74

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
February Payment

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04		BROADWATER COUNTY			
		0055 Townsend K-12 Schools	District ANB: EL: 464 HS: 231 Located ANB: 695		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		114,632.51	68,779.50	45,853.01	11,463.25
This Month's Payment - sent to Broadwater County					11,463.25
This Month's Payment for District					218,665.12

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
February Payment

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04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,756,524.67	1,053,914.82	702,609.85	175,652.47	175,652.47
Quality Educator (01-3111)					
ENTITLEMENT	179,539.93	107,723.94	71,815.99	17,953.99	17,953.99
At Risk Student (01-3112)					
ENTITLEMENT	20,818.66	12,491.22	8,327.44	2,081.87	2,081.87
Indian Education for All (01-3113)					
ENTITLEMENT	14,178.00	8,506.80	5,671.20	1,417.80	1,417.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	2,040.00	1,360.00	340.00	340.00



Payment Report
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February Payment

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04

BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695

County ANB: EL: 31 HS: 37 K12: 695

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	97,557.42	58,534.44	39,022.98	9,755.74
				9,755.74
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	114,632.51	68,779.50	45,853.01	11,463.25
				11,463.25
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				218,665.12
Coop Payment				0.00
County Payment				0.00
This Month's Payment				218,665.12